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		Appropriations		Outstanding	Expenditures		Expenditures	Available	Percent	
Code	Description			Encumbrances	For	3rd QTR	Year-to-Date	Balance	Used	
<hr/>										
PJT 0 NONCATAGORICAL										
C/C 20										
PGM 1 REGULAR										
FUNC 61230 HOMEBOUND INSTRUCTION										
1000	SALARY AND WAGES	\$	5,658.00	\$	0.00	\$	2,040.00	\$	1,853.00	67.25
2000	EMPLOYEE BENEFITS	\$	433.00	\$	0.00	\$	156.06	\$	141.91	67.23
<hr/>										
61230	HOMEBOUND INSTRUCTION	\$	6,091.00	\$	0.00	\$	2,196.06	\$	1,994.91	67.25
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1	REGULAR	\$	6,091.00	\$	0.00	\$	2,196.06	\$	1,994.91	67.25
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20		\$	6,091.00	\$	0.00	\$	2,196.06	\$	1,994.91	67.25
<hr/>										
C/C 21 PRIMARY SCHOOL										
PGM 1 REGULAR										
FUNC 60885										
6000	MATERIALS & SUPPLIES	\$	11,583.00	\$	0.00	\$	0.00	\$	11,483.00	0.86
FUNC 61100 CLASSROOM INSTRUCTION										
1000	SALARY AND WAGES	\$	1,223,445.00	\$	0.00	\$	292,179.82	\$	564,322.20	53.87
2000	EMPLOYEE BENEFITS	\$	485,349.00	\$	0.00	\$	120,127.07	\$	234,183.51	51.75
3000	PURCHASE SERVICES	\$	3,714.00	\$	0.00	\$	200.00	\$	2,585.67	30.38
5000	OTHER CHARGES	\$	2,367.00	\$	0.00	\$	320.00	\$	1,370.16	42.11
6000	MATERIALS & SUPPLIES	\$	12,625.00	\$	220.05	\$	3,649.24	\$	4,317.43	65.80
8000	CAPITAL OUTLAY	\$	2,281.00	\$	0.00	\$	0.00	\$	438.20	80.79
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61100	CLASSROOM INSTRUCTION	\$	1,729,781.00	\$	220.05	\$	416,476.13	\$	807,217.17	53.33
FUNC 61210 GUIDANCE SERVICE										
1000	SALARY AND WAGES	\$	63,985.00	\$	0.00	\$	15,808.50	\$	25,585.50	60.01
2000	EMPLOYEE BENEFITS	\$	16,450.00	\$	0.00	\$	4,094.46	\$	6,785.29	58.75
6000	MATERIALS & SUPPLIES	\$	1,222.00	\$	0.00	\$	0.00	\$	1,222.00	0.00
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61210	GUIDANCE SERVICE	\$	81,657.00	\$	0.00	\$	19,902.96	\$	33,592.79	58.86
FUNC 61320 MEDIA SERVICES										
1000	SALARY AND WAGES	\$	59,290.00	\$	0.00	\$	15,023.26	\$	22,608.06	61.87
2000	EMPLOYEE BENEFITS	\$	22,160.00	\$	0.00	\$	5,547.50	\$	9,091.24	58.97
6000	MATERIALS & SUPPLIES	\$	3,401.00	\$	7.50	\$	0.00	\$	860.50	74.70
<hr/>										
61320	MEDIA SERVICES	\$	84,851.00	\$	7.50	\$	20,570.76	\$	32,559.80	61.63
FUNC 61410 OFFICE OF THE PRINCIPAL										
1000	SALARY AND WAGES	\$	196,483.00	\$	0.00	\$	48,971.75	\$	53,350.68	72.85
2000	EMPLOYEE BENEFITS	\$	85,109.00	\$	0.00	\$	19,387.97	\$	30,783.78	63.83
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61410	OFFICE OF THE PRINCIPAL	\$	281,592.00	\$	0.00	\$	68,359.72	\$	84,134.46	70.12
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1	REGULAR	\$	2,189,464.00	\$	227.55	\$	525,309.57	\$	968,987.22	55.74
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PGM 2 SPECIAL										

POQUOSON CITY PUBLIC SCHOOLS  
 PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 177,267.00	\$ 0.00	\$ 43,515.97	\$ 105,408.98	\$ 71,858.02	59.46
2000	EMPLOYEE BENEFITS	\$ 53,158.00	\$ 0.00	\$ 12,836.44	\$ 30,256.65	\$ 22,901.35	56.92
3000	PURCHASE SERVICES	\$ 32,000.00	\$ 0.00	\$ 24,339.28	\$ 31,999.26	\$ 0.74	100.00
6000	MATERIALS & SUPPLIES	\$ 2,248.00	\$ 0.00	\$ 517.40	\$ 1,667.68	\$ 580.32	74.19
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 40,000.00	\$ 0.00	\$ 20,527.42	\$ 40,000.00	\$ 0.00	100.00
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61100	CLASSROOM INSTRUCTION	\$ 304,673.00	\$ 0.00	\$ 101,736.51	\$ 209,332.57	\$ 95,340.43	68.71
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2	SPECIAL	\$ 304,673.00	\$ 0.00	\$ 101,736.51	\$ 209,332.57	\$ 95,340.43	68.71
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PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 42,000.00	\$ 0.00	\$ 18,852.15	\$ 18,852.15	\$ 23,147.85	44.89
2000	EMPLOYEE BENEFITS	\$ 16,595.00	\$ 0.00	\$ 7,143.20	\$ 7,143.20	\$ 9,451.80	43.04
3000	PURCHASE SERVICES	\$ 343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.00	0.00
6000	MATERIALS & SUPPLIES	\$ 468.00	\$ 301.40	\$ 0.00	\$ 0.00	\$ 166.60	64.40
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61100	CLASSROOM INSTRUCTION	\$ 59,406.00	\$ 301.40	\$ 25,995.35	\$ 25,995.35	\$ 33,109.25	44.27
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4	GIFTED AND TALENTED	\$ 59,406.00	\$ 301.40	\$ 25,995.35	\$ 25,995.35	\$ 33,109.25	44.27
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PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 55,262.00	\$ 0.00	\$ 25,501.00	\$ 62,176.31	\$ 6,914.31	112.51
2000	EMPLOYEE BENEFITS	\$ 13,922.00	\$ 0.00	\$ 6,564.07	\$ 15,521.42	\$ 1,599.42	111.49
6000	MATERIALS & SUPPLIES	\$ 749.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 749.00	0.00
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61100	CLASSROOM INSTRUCTION	\$ 69,933.00	\$ 0.00	\$ 32,065.07	\$ 77,697.73	\$ 7,764.73	111.10
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5	REMEDIAL	\$ 69,933.00	\$ 0.00	\$ 32,065.07	\$ 77,697.73	\$ 7,764.73	111.10
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21	PRIMARY SCHOOL	\$ 2,623,476.00	\$ 528.95	\$ 685,106.50	\$ 1,533,274.88	\$ 1,089,672.17	58.46
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C/C 22 ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,137,426.00	\$ 0.00	\$ 267,855.80	\$ 565,664.51	\$ 571,761.49	49.73
2000	EMPLOYEE BENEFITS	\$ 416,206.00	\$ 0.00	\$ 95,287.87	\$ 190,409.09	\$ 225,796.91	45.75
3000	PURCHASE SERVICES	\$ 3,857.00	\$ 0.00	\$ 235.94	\$ 1,164.27	\$ 2,692.73	30.19
5000	OTHER CHARGES	\$ 2,367.00	\$ 0.00	\$ 667.00	\$ 778.86	\$ 1,588.14	32.90
6000	MATERIALS & SUPPLIES	\$ 12,625.00	\$ 125.00	\$ 1,746.33	\$ 6,479.71	\$ 6,020.29	52.31
8000	CAPITAL OUTLAY	\$ 2,281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,281.00	0.00
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61100	CLASSROOM INSTRUCTION	\$ 1,574,762.00	\$ 125.00	\$ 365,792.94	\$ 764,496.44	\$ 810,140.56	48.55
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FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 41,749.00	\$ 0.00	\$ 8,686.89	\$ 16,587.88	\$ 25,161.12	39.73
2000	EMPLOYEE BENEFITS	\$ 16,575.00	\$ 0.00	\$ 5,344.11	\$ 7,820.68	\$ 8,754.32	47.18
6000	MATERIALS & SUPPLIES	\$ 1,026.00	\$ 0.00	\$ 0.00	\$ 89.95	\$ 936.05	8.77
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61210	GUIDANCE SERVICE	\$ 59,350.00	\$ 0.00	\$ 14,031.00	\$ 24,498.51	\$ 34,851.49	41.28
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FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 74,475.00	\$ 0.00	\$ 18,803.25	\$ 50,654.25	\$ 23,820.75	68.02

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 28,420.00	\$ 0.00	\$ 7,038.46	\$ 18,407.75	\$ 10,012.25	64.77
6000	MATERIALS & SUPPLIES	\$ 4,072.00	\$ 1,571.88	\$ 987.02	\$ 2,261.32	\$ 238.80	94.14
61320	MEDIA SERVICES	\$ 106,967.00	\$ 1,571.88	\$ 26,828.73	\$ 71,323.32	\$ 34,071.80	68.15
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 217,957.00	\$ 0.00	\$ 54,748.23	\$ 160,004.70	\$ 57,952.30	73.41
2000	EMPLOYEE BENEFITS	\$ 81,464.00	\$ 0.00	\$ 20,168.16	\$ 56,741.46	\$ 24,722.54	69.65
61410	OFFICE OF THE PRINCIPAL	\$ 299,421.00	\$ 0.00	\$ 74,916.39	\$ 216,746.16	\$ 82,674.84	72.39
1	REGULAR	\$ 2,040,500.00	\$ 1,696.88	\$ 481,569.06	\$ 1,077,064.43	\$ 961,738.69	52.87
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 209,879.00	\$ 0.00	\$ 53,036.02	\$ 129,188.16	\$ 80,690.84	61.55
2000	EMPLOYEE BENEFITS	\$ 80,273.00	\$ 0.00	\$ 21,035.99	\$ 49,007.02	\$ 31,265.98	61.05
3000	PURCHASE SERVICES	\$ 35,072.75	\$ 0.00	\$ 20,636.89	\$ 28,250.81	\$ 6,821.94	80.55
6000	MATERIALS & SUPPLIES	\$ 2,443.00	\$ 0.00	\$ 517.40	\$ 517.40	\$ 1,925.60	21.18
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 71,000.00	\$ 0.00	\$ 31,708.99	\$ 64,397.20	\$ 6,602.80	90.70
61100	CLASSROOM INSTRUCTION	\$ 398,667.75	\$ 0.00	\$ 126,935.29	\$ 271,360.59	\$ 127,307.16	68.07
2	SPECIAL	\$ 398,667.75	\$ 0.00	\$ 126,935.29	\$ 271,360.59	\$ 127,307.16	68.07
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 44,747.00	\$ 0.00	\$ 21,971.24	\$ 52,589.20	\$ 7,842.20	117.53
2000	EMPLOYEE BENEFITS	\$ 21,964.00	\$ 0.00	\$ 9,546.05	\$ 22,375.44	\$ 411.44	101.87
3000	PURCHASE SERVICES	\$ 343.00	\$ 172.43	\$ 0.00	\$ 0.00	\$ 170.57	50.27
6000	MATERIALS & SUPPLIES	\$ 732.00	\$ 0.00	\$ 356.40	\$ 356.40	\$ 375.60	48.69
61100	CLASSROOM INSTRUCTION	\$ 67,786.00	\$ 172.43	\$ 31,873.69	\$ 75,321.04	\$ 7,707.47	111.37
4	GIFTED AND TALENTED	\$ 67,786.00	\$ 172.43	\$ 31,873.69	\$ 75,321.04	\$ 7,707.47	111.37
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 46,726.00	\$ 0.00	\$ 11,591.24	\$ 28,303.57	\$ 18,422.43	60.57
2000	EMPLOYEE BENEFITS	\$ 19,884.00	\$ 0.00	\$ 4,840.36	\$ 11,390.36	\$ 8,493.64	57.28
6000	MATERIALS & SUPPLIES	\$ 1,162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,162.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 67,772.00	\$ 0.00	\$ 16,431.60	\$ 39,693.93	\$ 28,078.07	58.57
5	REMEDIAL	\$ 67,772.00	\$ 0.00	\$ 16,431.60	\$ 39,693.93	\$ 28,078.07	58.57
22	ELEMENTARY SCHOOL	\$ 2,574,725.75	\$ 1,869.31	\$ 656,809.64	\$ 1,463,439.99	\$ 1,109,416.45	56.91
C/C 30							
PGM 1 REGULAR							
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 8,868.00	\$ 0.00	\$ 3,885.00	\$ 8,155.00	\$ 713.00	91.96
2000	EMPLOYEE BENEFITS	\$ 678.00	\$ 0.00	\$ 297.20	\$ 623.85	\$ 54.15	92.01

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
61230	HOMEBOUND INSTRUCTION	\$ 9,546.00	\$ 0.00	\$ 4,182.20	\$ 8,778.85	\$ 767.15	91.96
1	REGULAR	\$ 9,546.00	\$ 0.00	\$ 4,182.20	\$ 8,778.85	\$ 767.15	91.96
30		\$ 9,546.00	\$ 0.00	\$ 4,182.20	\$ 8,778.85	\$ 767.15	91.96
C/C 31 MIDDLE SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,445,379.00	\$ 0.00	\$ 347,121.93	\$ 738,732.60	\$ 706,646.40	51.11
2000	EMPLOYEE BENEFITS	\$ 494,558.00	\$ 0.00	\$ 122,369.54	\$ 240,459.64	\$ 254,098.36	48.62
3000	PURCHASE SERVICES	\$ 9,986.00	\$ 1,399.75	\$ 2,109.50	\$ 4,846.28	\$ 3,739.97	62.55
5000	OTHER CHARGES	\$ 2,367.00	\$ 25.00	\$ 320.00	\$ 1,766.86	\$ 575.14	75.70
6000	MATERIALS & SUPPLIES	\$ 20,505.00	\$ 1,290.00	\$ 7,647.24	\$ 13,712.74	\$ 5,502.26	73.17
8000	CAPITAL OUTLAY	\$ 2,261.00	\$ 0.00	\$ 907.15	\$ 1,695.75	\$ 565.25	75.00
61100	CLASSROOM INSTRUCTION	\$ 1,975,056.00	\$ 2,714.75	\$ 480,475.36	\$ 1,001,213.87	\$ 971,127.38	50.83
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 130,910.00	\$ 0.00	\$ 32,039.79	\$ 78,694.78	\$ 52,215.22	60.11
2000	EMPLOYEE BENEFITS	\$ 43,182.00	\$ 0.00	\$ 11,237.97	\$ 26,115.46	\$ 17,066.54	60.48
6000	MATERIALS & SUPPLIES	\$ 2,649.00	\$ 360.06	\$ 149.15	\$ 207.58	\$ 2,081.36	21.43
61210	GUIDANCE SERVICE	\$ 176,741.00	\$ 360.06	\$ 43,426.91	\$ 105,017.82	\$ 71,363.12	59.62
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 72,941.00	\$ 0.00	\$ 15,533.65	\$ 40,385.70	\$ 32,555.30	55.37
2000	EMPLOYEE BENEFITS	\$ 20,232.00	\$ 0.00	\$ 4,810.57	\$ 11,540.20	\$ 8,691.80	57.04
6000	MATERIALS & SUPPLIES	\$ 4,405.00	\$ 1,332.57	\$ 624.34	\$ 3,006.89	\$ 65.54	98.51
61320	MEDIA SERVICES	\$ 97,578.00	\$ 1,332.57	\$ 20,968.56	\$ 54,932.79	\$ 41,312.64	57.66
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 202,068.00	\$ 0.00	\$ 50,668.49	\$ 151,604.39	\$ 50,463.61	75.03
2000	EMPLOYEE BENEFITS	\$ 71,179.00	\$ 0.00	\$ 17,622.17	\$ 51,748.02	\$ 19,430.98	72.70
61410	OFFICE OF THE PRINCIPAL	\$ 273,247.00	\$ 0.00	\$ 68,290.66	\$ 203,352.41	\$ 69,894.59	74.42
1	REGULAR	\$ 2,522,622.00	\$ 4,407.38	\$ 613,161.49	\$ 1,364,516.89	\$ 1,153,697.73	54.27
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 250,008.00	\$ 0.00	\$ 65,488.32	\$ 158,400.97	\$ 91,607.03	63.36
2000	EMPLOYEE BENEFITS	\$ 105,565.00	\$ 0.00	\$ 24,150.52	\$ 56,808.05	\$ 48,756.95	53.81
3000	PURCHASE SERVICES	\$ 11,700.00	\$ 0.00	\$ 9,524.22	\$ 11,693.14	\$ 6.86	99.94
6000	MATERIALS & SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 76.00	\$ 212.43	\$ 1,287.57	14.16
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 25,000.00	\$ 0.00	\$ 5,589.86	\$ 25,000.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 393,773.00	\$ 0.00	\$ 104,828.92	\$ 252,114.59	\$ 141,658.41	64.03
2	SPECIAL	\$ 393,773.00	\$ 0.00	\$ 104,828.92	\$ 252,114.59	\$ 141,658.41	64.03
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 55,867.00	\$ 0.00	\$ 13,841.75	\$ 33,847.76	\$ 22,019.24	60.59

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 14,460.00	\$ 0.00	\$ 3,608.74	\$ 8,539.57	\$ 5,920.43	59.06
5000	OTHER CHARGES	\$ 514.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,762.00	\$ 163.60	\$ 640.01	\$ 2,378.32	\$ 1,220.08	67.57
8000	CAPITAL OUTLAY	\$ 2,038.00	\$ 525.00	\$ 0.00	\$ 0.00	\$ 1,513.00	25.76
61100	CLASSROOM INSTRUCTION	\$ 76,641.00	\$ 688.60	\$ 18,090.50	\$ 44,765.65	\$ 31,186.75	59.31
3.	VOCATIONAL	\$ 76,641.00	\$ 688.60	\$ 18,090.50	\$ 44,765.65	\$ 31,186.75	59.31
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 42,122.00	\$ 0.00	\$ 6,736.16	\$ 21,892.46	\$ 20,229.54	51.97
2000	EMPLOYEE BENEFITS	\$ 10,837.00	\$ 0.00	\$ 2,418.51	\$ 6,120.84	\$ 4,716.16	56.48
3000	PURCHASE SERVICES	\$ 343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.00	0.00
6000	MATERIALS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 54,052.00	\$ 0.00	\$ 9,154.67	\$ 28,013.30	\$ 26,038.70	51.83
4	GIFTED AND TALENTED	\$ 54,052.00	\$ 0.00	\$ 9,154.67	\$ 28,013.30	\$ 26,038.70	51.83
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 64,847.00	\$ 0.00	\$ 16,106.75	\$ 40,110.07	\$ 24,736.93	61.85
2000	EMPLOYEE BENEFITS	\$ 16,664.00	\$ 0.00	\$ 4,170.05	\$ 9,924.64	\$ 6,739.36	59.56
6000	MATERIALS & SUPPLIES	\$ 1,162.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 1,062.00	8.61
61100	CLASSROOM INSTRUCTION	\$ 82,673.00	\$ 0.00	\$ 20,376.80	\$ 50,134.71	\$ 32,538.29	60.64
5	REMEDIAL	\$ 82,673.00	\$ 0.00	\$ 20,376.80	\$ 50,134.71	\$ 32,538.29	60.64
31	MIDDLE SCHOOL	\$ 3,129,761.00	\$ 5,095.98	\$ 765,612.38	\$ 1,739,545.14	\$ 1,385,119.88	55.74
C/C 32 HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 2,381,458.00	\$ 0.00	\$ 582,386.38	\$ 1,383,855.52	\$ 997,602.48	58.11
2000	EMPLOYEE BENEFITS	\$ 744,636.00	\$ 0.00	\$ 182,922.61	\$ 416,445.84	\$ 328,190.16	55.93
3000	PURCHASE SERVICES	\$ 62,902.00	\$ 1,703.00	\$ 3,837.69	\$ 25,140.94	\$ 36,058.06	42.68
5000	OTHER CHARGES	\$ 3,164.00	\$ 0.00	\$ 41.53	\$ 355.61	\$ 2,808.39	11.24
6000	MATERIALS & SUPPLIES	\$ 56,800.00	\$ 857.50	\$ 9,528.32	\$ 24,575.93	\$ 31,366.57	44.78
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 53,565.00	\$ 0.00	\$ 0.00	\$ 55,506.00	\$ 1,941.00	103.62
8000	CAPITAL OUTLAY	\$ 18,389.00	\$ 187.00	\$ 1,201.94	\$ 4,492.53	\$ 13,709.47	25.45
61100	CLASSROOM INSTRUCTION	\$ 3,320,914.00	\$ 2,747.50	\$ 779,918.47	\$ 1,910,372.37	\$ 1,407,794.13	57.61
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 174,264.00	\$ 0.00	\$ 43,485.73	\$ 109,786.95	\$ 64,477.05	63.00
2000	EMPLOYEE BENEFITS	\$ 46,214.00	\$ 0.00	\$ 11,229.00	\$ 27,589.78	\$ 18,624.22	59.70
3000	PURCHASE SERVICES	\$ 1,448.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,448.00	0.00
6000	MATERIALS & SUPPLIES	\$ 7,681.00	\$ 0.00	\$ 1,329.75	\$ 2,011.75	\$ 5,669.25	26.19
61210	GUIDANCE SERVICE	\$ 229,607.00	\$ 0.00	\$ 56,044.48	\$ 139,388.48	\$ 90,218.52	60.71
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 71,496.00	\$ 0.00	\$ 17,519.49	\$ 42,539.81	\$ 28,956.19	59.50

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 24,596.00	\$ 0.00	\$ 6,128.58	\$ 14,427.61	\$ 10,168.39	58.66
6000	MATERIALS & SUPPLIES	\$ 4,888.00	\$ 595.81	\$ 639.46	\$ 1,389.52	\$ 2,902.67	40.62
61320	MEDIA SERVICES	\$ 100,980.00	\$ 595.81	\$ 24,287.53	\$ 58,356.94	\$ 42,027.25	58.38
	FUNC 61410 OFFICE OF THE PRINCIPAL						
1000	SALARY AND WAGES	\$ 277,526.00	\$ 0.00	\$ 70,204.75	\$ 207,208.30	\$ 70,317.70	74.66
2000	EMPLOYEE BENEFITS	\$ 109,958.00	\$ 0.00	\$ 27,194.80	\$ 77,815.18	\$ 32,142.82	70.77
61410	OFFICE OF THE PRINCIPAL	\$ 387,484.00	\$ 0.00	\$ 97,399.55	\$ 285,023.48	\$ 102,460.52	73.56
1	REGULAR	\$ 4,038,985.00	\$ 3,343.31	\$ 957,650.03	\$ 2,393,141.27	\$ 1,642,500.42	59.33
	PGM 2 SPECIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 388,888.00	\$ 0.00	\$ 97,377.94	\$ 236,211.19	\$ 152,676.81	60.74
2000	EMPLOYEE BENEFITS	\$ 159,504.00	\$ 0.00	\$ 42,526.94	\$ 99,928.11	\$ 59,575.89	62.65
3000	PURCHASE SERVICES	\$ 3,000.00	\$ 0.00	\$ 2,093.36	\$ 2,233.58	\$ 766.42	74.45
6000	MATERIALS & SUPPLIES	\$ 3,030.00	\$ 114.89	\$ 0.00	\$ 139.78	\$ 2,775.33	8.40
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 56,429.00	\$ 0.00	\$ 22,848.74	\$ 56,429.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 610,851.00	\$ 114.89	\$ 164,846.98	\$ 394,941.66	\$ 215,794.45	64.67
2	SPECIAL	\$ 610,851.00	\$ 114.89	\$ 164,846.98	\$ 394,941.66	\$ 215,794.45	64.67
	PGM 3 VOCATIONAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 227,739.00	\$ 0.00	\$ 65,433.42	\$ 141,553.27	\$ 86,185.73	62.16
2000	EMPLOYEE BENEFITS	\$ 70,000.00	\$ 0.00	\$ 22,354.76	\$ 43,973.65	\$ 26,026.35	62.82
5000	OTHER CHARGES	\$ 1,412.00	\$ 0.00	\$ 0.00	\$ 291.04	\$ 1,120.96	20.61
6000	MATERIALS & SUPPLIES	\$ 10,289.00	\$ 3,568.42	\$ 1,591.25	\$ 2,101.07	\$ 4,619.51	55.10
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 145,462.00	\$ 0.00	\$ 0.00	\$ 147,024.00	\$ 1,562.00	101.07
8000	CAPITAL OUTLAY	\$ 12,584.00	\$ 1,592.58	\$ 158.95	\$ 4,617.62	\$ 6,373.80	49.35
61100	CLASSROOM INSTRUCTION	\$ 467,486.00	\$ 5,161.00	\$ 89,538.38	\$ 339,560.65	\$ 122,764.35	73.74
3	VOCATIONAL	\$ 467,486.00	\$ 5,161.00	\$ 89,538.38	\$ 339,560.65	\$ 122,764.35	73.74
	PGM 4 GIFTED AND TALENTED						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 38,996.00	\$ 0.00	\$ 9,314.75	\$ 22,168.78	\$ 16,827.22	56.85
2000	EMPLOYEE BENEFITS	\$ 2,983.00	\$ 0.00	\$ 712.56	\$ 1,695.87	\$ 1,287.13	56.85
3000	PURCHASE SERVICES	\$ 343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.00	0.00
6000	MATERIALS & SUPPLIES	\$ 652.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 42,974.00	\$ 0.00	\$ 10,027.31	\$ 23,864.65	\$ 19,109.35	55.53
4	GIFTED AND TALENTED	\$ 42,974.00	\$ 0.00	\$ 10,027.31	\$ 23,864.65	\$ 19,109.35	55.53
32	HIGH SCHOOL	\$ 5,160,296.00	\$ 8,619.20	\$ 1,222,062.70	\$ 3,151,508.23	\$ 2,000,168.57	61.24
	C/C 33 ELEMENTARY & SECONDARY PROGRAMS						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
1000	SALARY AND WAGES	\$ 219,913.00	\$ 0.00	\$ 35,776.60	\$ 172,020.26	\$ 47,892.74	78.22
2000	EMPLOYEE BENEFITS	\$ 76,638.00	\$ 0.00	\$ 12,189.17	\$ 56,564.08	\$ 20,073.92	73.81
3000	PURCHASE SERVICES	\$ 6,974.00	\$ 0.00	\$ 0.00	\$ 175.53	\$ 6,798.47	2.52
5000	OTHER CHARGES	\$ 396.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 396.00	0.00
6000	MATERIALS & SUPPLIES	\$ 52,633.41	\$ 0.00	\$ 986.76	\$ 13,535.14	\$ 39,098.27	25.72
9000	OTHER USES OF FUNDS	\$ 6,232.00	\$ 0.00	\$ 839.52	\$ 2,919.51	\$ 3,312.49	46.85
61100	CLASSROOM INSTRUCTION	\$ 362,786.41	\$ 0.00	\$ 49,792.05	\$ 245,214.52	\$ 117,571.89	67.59
	FUNC 61220 SCHOOL SOCIAL WORKER SERVICES						
1000	SALARY AND WAGES	\$ 74,551.00	\$ 0.00	\$ 18,699.96	\$ 51,309.56	\$ 23,241.44	68.82
2000	EMPLOYEE BENEFITS	\$ 24,775.00	\$ 0.00	\$ 6,151.29	\$ 16,529.98	\$ 8,245.02	66.72
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 99,326.00	\$ 0.00	\$ 24,851.25	\$ 67,839.54	\$ 31,486.46	68.30
	FUNC 62220 HEALTH						
1000	SALARY AND WAGES	\$ 159,044.00	\$ 0.00	\$ 36,544.86	\$ 90,088.58	\$ 68,955.42	56.64
2000	EMPLOYEE BENEFITS	\$ 52,540.00	\$ 0.00	\$ 11,896.44	\$ 27,704.77	\$ 24,835.23	52.73
3000	PURCHASE SERVICES	\$ 448.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 448.00	0.00
5000	OTHER CHARGES	\$ 744.00	\$ 0.00	\$ 0.00	\$ 200.20	\$ 543.80	26.91
6000	MATERIALS & SUPPLIES	\$ 6,650.00	\$ 0.00	\$ 1,993.64	\$ 2,003.23	\$ 4,646.77	30.12
62220	HEALTH	\$ 219,426.00	\$ 0.00	\$ 50,434.94	\$ 119,996.78	\$ 99,429.22	54.69
	FUNC 62230 PSYCHOLOGICAL						
1000	SALARY AND WAGES	\$ 73,895.00	\$ 0.00	\$ 19,425.75	\$ 53,694.00	\$ 20,201.00	72.66
2000	EMPLOYEE BENEFITS	\$ 14,255.00	\$ 0.00	\$ 4,900.32	\$ 13,195.19	\$ 1,059.81	92.57
62230	PSYCHOLOGICAL	\$ 88,150.00	\$ 0.00	\$ 24,326.07	\$ 66,889.19	\$ 21,260.81	75.88
	FUNC 62240 SPEECH/AUDIOLOGY						
1000	SALARY AND WAGES	\$ 95,261.00	\$ 0.00	\$ 23,815.23	\$ 57,814.87	\$ 37,446.13	60.69
2000	EMPLOYEE BENEFITS	\$ 30,701.00	\$ 0.00	\$ 7,671.48	\$ 18,111.48	\$ 12,589.52	58.99
62240	SPEECH/AUDIOLOGY	\$ 125,962.00	\$ 0.00	\$ 31,486.71	\$ 75,926.35	\$ 50,035.65	60.28
1	REGULAR	\$ 895,650.41	\$ 0.00	\$ 180,891.02	\$ 575,866.38	\$ 319,784.03	64.30
33	ELEMENTARY & SECONDARY PROGRAMS	\$ 895,650.41	\$ 0.00	\$ 180,891.02	\$ 575,866.38	\$ 319,784.03	64.30
C/C 90 DISTRICT WIDE							
PGM 0							
	FUNC 62110 BOARD SERVICES						
1000	SALARY AND WAGES	\$ 25,422.00	\$ 0.00	\$ 17,431.50	\$ 18,751.50	\$ 6,670.50	73.76
2000	EMPLOYEE BENEFITS	\$ 5,737.00	\$ 0.00	\$ 4,206.55	\$ 4,307.59	\$ 1,429.41	75.08
62110	BOARD SERVICES	\$ 31,159.00	\$ 0.00	\$ 21,638.05	\$ 23,059.09	\$ 8,099.91	74.00
	FUNC 62120 ADMINISTRATIVE SERVICES						
1000	SALARY AND WAGES	\$ 572,582.50	\$ 0.00	\$ 138,309.47	\$ 453,297.84	\$ 119,284.66	79.17
2000	EMPLOYEE BENEFITS	\$ 244,230.50	\$ 0.00	\$ 45,270.86	\$ 154,756.58	\$ 89,473.92	63.36
3000	PURCHASE SERVICES	\$ 86,038.00	\$ 0.00	\$ 14,980.40	\$ 53,537.40	\$ 32,500.60	62.23
4000	INTERNAL CHARGES	\$ 5,112.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,112.00	0.00
5000	OTHER CHARGES	\$ 46,455.00	\$ 0.00	\$ 1,994.81	\$ 4,096.05	\$ 42,358.95	8.82
6000	MATERIALS & SUPPLIES	\$ 8,430.00	\$ 0.00	\$ 1,231.98	\$ 4,064.38	\$ 4,365.62	48.21
8000	CAPITAL OUTLAY	\$ 1,468.00	\$ 0.00	\$ 1,425.47	\$ 1,745.46	\$ 277.46	118.90

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62120	ADMINISTRATIVE SERVICES	\$ 964,316.00	\$ 0.00	\$ 203,212.99	\$ 671,497.71	\$ 292,818.29	69.63
	FUNC 63100 TRANSPORTATION						
1000	SALARY AND WAGES	\$ 374,745.74	\$ 0.00	\$ 86,051.03	\$ 228,771.86	\$ 145,973.88	61.05
2000	EMPLOYEE BENEFITS	\$ 189,982.00	\$ 0.00	\$ 41,248.65	\$ 101,645.54	\$ 88,336.46	53.50
3000	PURCHASE SERVICES	\$ 200,800.00	\$ 0.00	\$ 61,098.68	\$ 150,286.74	\$ 50,513.26	74.84
5000	OTHER CHARGES	\$ 31,400.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 31,375.00	0.08
6000	MATERIALS & SUPPLIES	\$ 24,674.00	\$ 0.00	\$ 5,462.12	\$ 15,446.97	\$ 9,227.03	62.60
8000	CAPITAL OUTLAY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
63100	TRANSPORTATION	\$ 827,601.74	\$ 0.00	\$ 193,885.48	\$ 496,176.11	\$ 331,425.63	59.95
	FUNC 64100 OPERATION AND MAINTENANCE						
1000	SALARY AND WAGES	\$ 301,692.47	\$ 0.00	\$ 80,883.25	\$ 233,470.46	\$ 68,222.01	77.39
2000	EMPLOYEE BENEFITS	\$ 138,012.00	\$ 0.00	\$ 35,003.63	\$ 99,426.53	\$ 38,585.47	72.04
3000	PURCHASE SERVICES	\$ 597,153.00	\$ 0.00	\$ 160,345.13	\$ 423,395.66	\$ 173,757.34	70.90
5000	OTHER CHARGES	\$ 662,008.00	\$ 502.76	\$ 132,313.07	\$ 360,151.67	\$ 301,353.57	54.48
6000	MATERIALS & SUPPLIES	\$ 63,793.00	\$ 0.00	\$ 8,463.31	\$ 24,021.36	\$ 39,771.64	37.66
8000	CAPITAL OUTLAY	\$ 27,886.00	\$ 0.00	\$ 4,871.49	\$ 31,237.33	\$ 3,351.33	112.02
64100	OPERATION AND MAINTENANCE	\$ 1,790,544.47	\$ 502.76	\$ 421,879.88	\$ 1,171,703.01	\$ 618,338.70	65.47
	FUNC 65100 SCHOOL FOOD						
1000	SALARY AND WAGES	\$ 78,180.00	\$ 0.00	\$ 14,416.69	\$ 38,733.79	\$ 39,446.21	49.54
2000	EMPLOYEE BENEFITS	\$ 42,960.00	\$ 0.00	\$ 6,374.75	\$ 16,063.40	\$ 26,896.60	37.39
5000	OTHER CHARGES	\$ 144,500.00	\$ 0.00	\$ 47,364.69	\$ 95,978.37	\$ 48,521.63	66.42
65100	SCHOOL FOOD	\$ 265,640.00	\$ 0.00	\$ 68,156.13	\$ 150,775.56	\$ 114,864.44	56.76
	FUNC 66100 SITE ACQUITISION						
3000	PURCHASE SERVICES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
0		\$ 3,890,261.21	\$ 502.76	\$ 908,772.53	\$ 2,513,211.48	\$ 1,376,546.97	64.62
	PGM 6 SUMMER						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 33,198.00	\$ 0.00	\$ 0.00	\$ 33,383.54	\$ 185.54	100.56
2000	EMPLOYEE BENEFITS	\$ 2,540.00	\$ 0.00	\$ 0.00	\$ 3,181.05	\$ 641.05	125.24
6000	MATERIALS & SUPPLIES	\$ 1,410.00	\$ 0.00	\$ 0.00	\$ 45.45	\$ 1,364.55	3.22
61100	CLASSROOM INSTRUCTION	\$ 37,148.00	\$ 0.00	\$ 0.00	\$ 36,610.04	\$ 537.96	98.55
6	SUMMER	\$ 37,148.00	\$ 0.00	\$ 0.00	\$ 36,610.04	\$ 537.96	98.55
	PGM 7 ADULT						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 5,000.00	\$ 0.00	\$ 2,306.25	\$ 2,306.25	\$ 2,693.75	46.12
2000	EMPLOYEE BENEFITS	\$ 383.00	\$ 0.00	\$ 176.42	\$ 176.42	\$ 206.58	46.06
3000	PURCHASE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
6000	MATERIALS & SUPPLIES	\$ 858.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 858.00	0.00
8000	CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 3,419.20	\$ 3,419.20	\$ 3,419.20	100.00
61100	CLASSROOM INSTRUCTION	\$ 6,241.00	\$ 0.00	\$ 5,901.87	\$ 6,901.87	\$ 660.87	110.59
7	ADULT	\$ 6,241.00	\$ 0.00	\$ 5,901.87	\$ 6,901.87	\$ 660.87	110.59
	PGM 9 NON LEA PROGRAMS						



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUNC 68100 INSTRUCTIONAL TECHNOLOGY							
1000	SALARY AND WAGES	\$ 152,023.00	\$ 0.00	\$ 38,258.25	\$ 101,086.01	\$ 50,936.99	66.49
2000	EMPLOYEE BENEFITS	\$ 53,626.00	\$ 0.00	\$ 13,288.05	\$ 33,430.96	\$ 20,195.04	62.34
3000	PURCHASE SERVICES	\$ 79,993.00	\$ 0.00	\$ 21,688.36	\$ 59,330.17	\$ 20,662.83	74.17
5000	OTHER CHARGES	\$ 14,612.00	\$ 0.00	\$ 1,360.01	\$ 3,827.95	\$ 10,784.05	26.20
6000	MATERIALS & SUPPLIES	\$ 73,294.00	\$ 4,306.26	\$ 9,129.05	\$ 25,502.89	\$ 43,484.85	40.67
8000	CAPITAL OUTLAY	\$ 63,976.21	\$ 0.00	\$ 3,793.83	\$ 10,091.18	\$ 53,885.03	15.77
-----							
68100	INSTRUCTIONAL TECHNOLOGY	\$ 437,524.21	\$ 4,306.26	\$ 87,517.55	\$ 233,269.16	\$ 199,948.79	54.30
-----							
FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY							
1000	SALARY AND WAGES	\$ 203,144.00	\$ 0.00	\$ 55,854.34	\$ 162,659.93	\$ 40,484.07	80.07
2000	EMPLOYEE BENEFITS	\$ 100,277.00	\$ 0.00	\$ 27,458.62	\$ 75,720.68	\$ 24,556.32	75.51
3000	PURCHASE SERVICES	\$ 32,403.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,403.00	0.00
6000	MATERIALS & SUPPLIES	\$ 8,940.00	\$ 0.00	\$ 440.46	\$ 4,215.99	\$ 4,724.01	47.16
8000	CAPITAL OUTLAY	\$ 9,500.00	\$ 0.00	\$ 256.49	\$ 256.49	\$ 9,243.51	2.70
-----							
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 354,264.00	\$ 0.00	\$ 84,009.91	\$ 242,853.09	\$ 111,410.91	68.55
-----							
FUNC 68305 STATE TECHNOLOGY GRANT							
3000	PURCHASE SERVICES	\$ 12,766.81	\$ 0.00	\$ 0.00	\$ 4,668.35	\$ 8,098.46	36.57
6000	MATERIALS & SUPPLIES	\$ 50,408.79	\$ 0.00	\$ 0.00	\$ 14,933.72	\$ 35,475.07	29.63
8000	CAPITAL OUTLAY	\$ 186,973.07	\$ 21,685.00	\$ 3,408.19	\$ 15,568.88	\$ 149,719.19	19.92
-----							
68305	STATE TECHNOLOGY GRANT	\$ 250,148.67	\$ 21,685.00	\$ 3,408.19	\$ 35,170.95	\$ 193,292.72	22.73
-----							
9	NON LEA PROGRAMS	\$ 1,041,936.88	\$ 25,991.26	\$ 174,935.65	\$ 511,293.20	\$ 504,652.42	51.57
-----							
90	DISTRICT WIDE	\$ 4,975,587.09	\$ 26,494.02	\$ 1,089,610.05	\$ 3,068,016.59	\$ 1,881,076.48	62.19
-----							
0	NONCATAGORICAL	\$ 19,375,133.25	\$ 42,607.46	\$ 4,606,470.55	\$ 11,544,526.15	\$ 7,787,999.64	59.80
-----							
PJT 1 TITLE I NCLB							
C/C 22 ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 43,309.53	\$ 0.00	\$ 10,997.58	\$ 17,442.15	\$ 25,867.38	40.27
2000	EMPLOYEE BENEFITS	\$ 20,523.13	\$ 0.00	\$ 5,537.65	\$ 12,418.45	\$ 8,104.68	60.51
3000	PURCHASE SERVICES	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 0.00	100.00
6000	MATERIALS & SUPPLIES	\$ 10,578.25	\$ 0.00	\$ 0.00	\$ 10,507.84	\$ 70.41	99.33
-----							
61100	CLASSROOM INSTRUCTION	\$ 76,810.91	\$ 0.00	\$ 16,535.23	\$ 42,768.44	\$ 34,042.47	55.68
-----							
1	REGULAR	\$ 76,810.91	\$ 0.00	\$ 16,535.23	\$ 42,768.44	\$ 34,042.47	55.68
-----							
22	ELEMENTARY SCHOOL	\$ 76,810.91	\$ 0.00	\$ 16,535.23	\$ 42,768.44	\$ 34,042.47	55.68
-----							
C/C 40 TITLE I ADMIN CARRYOVER							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 9,193.42	\$ 0.00	\$ 0.00	\$ 9,193.42	\$ 0.00	100.00
2000	EMPLOYEE BENEFITS	\$ 570.59	\$ 0.00	\$ 0.00	\$ 570.59	\$ 0.00	100.00
3000	PURCHASE SERVICES	\$ 33,602.56	\$ 0.00	\$ 1,089.40	\$ 13,845.05	\$ 19,757.51	41.20

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61100	CLASSROOM INSTRUCTION	\$ 43,366.57	\$ 0.00	\$ 1,089.40	\$ 23,609.06	\$ 19,757.51	54.44
1	REGULAR	\$ 43,366.57	\$ 0.00	\$ 1,089.40	\$ 23,609.06	\$ 19,757.51	54.44
40	TITLE I ADMIN CARRYOVER	\$ 43,366.57	\$ 0.00	\$ 1,089.40	\$ 23,609.06	\$ 19,757.51	54.44
1	TITLE I NCLB	\$ 120,177.48	\$ 0.00	\$ 17,624.63	\$ 66,377.50	\$ 53,799.98	55.23
PJT 2 CARL PERKINS							
C/C 32 HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
8000	CAPITAL OUTLAY	\$ 18,953.24	\$ 1,636.42	\$ 2,560.00	\$ 13,382.61	\$ 3,934.21	79.24
PJT 3 VIB AND TITLE II-A							
C/C 20							
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 462,754.85	\$ 0.00	\$ 63,199.84	\$ 153,620.97	\$ 309,133.88	33.20
2000	EMPLOYEE BENEFITS	\$ 191,183.37	\$ 0.00	\$ 26,444.26	\$ 62,130.32	\$ 129,053.05	32.50
3000	PURCHASE SERVICES	\$ 89,081.00	\$ 0.00	\$ 6,092.44	\$ 35,052.26	\$ 54,028.74	39.35
6000	MATERIALS & SUPPLIES	\$ 31,976.00	\$ 486.16	\$ 609.24	\$ 20,728.02	\$ 10,761.82	66.34
8000	CAPITAL OUTLAY	\$ 20,684.27	\$ 0.00	\$ 0.00	\$ 20,684.27	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 795,679.49	\$ 486.16	\$ 96,345.78	\$ 292,215.84	\$ 502,977.49	36.79
2	SPECIAL	\$ 795,679.49	\$ 486.16	\$ 96,345.78	\$ 292,215.84	\$ 502,977.49	36.79
20		\$ 795,679.49	\$ 486.16	\$ 96,345.78	\$ 292,215.84	\$ 502,977.49	36.79
C/C 22 ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 43,185.35	\$ 0.00	\$ 11,056.49	\$ 26,806.13	\$ 16,379.22	62.07
2000	EMPLOYEE BENEFITS	\$ 3,200.00	\$ 0.00	\$ 836.72	\$ 2,029.56	\$ 1,170.44	63.42
3000	PURCHASE SERVICES	\$ 234.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.65	0.00
5000	OTHER CHARGES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 47,120.00	\$ 0.00	\$ 11,893.21	\$ 28,835.69	\$ 18,284.31	61.20
1	REGULAR	\$ 47,120.00	\$ 0.00	\$ 11,893.21	\$ 28,835.69	\$ 18,284.31	61.20
22	ELEMENTARY SCHOOL	\$ 47,120.00	\$ 0.00	\$ 11,893.21	\$ 28,835.69	\$ 18,284.31	61.20
C/C 41 TITLE II ADMIN CARRYOVER							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 2,198.42	\$ 0.00	\$ 0.00	\$ 2,039.21	\$ 159.21	92.76

POQUOSON CITY PUBLIC SCHOOLS  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
61100	CLASSROOM INSTRUCTION	\$ 2,198.42	\$ 0.00	\$ 0.00	\$ 2,039.21	\$ 159.21	92.76
1	REGULAR	\$ 2,198.42	\$ 0.00	\$ 0.00	\$ 2,039.21	\$ 159.21	92.76
41	TITLE II ADMIN CARRYOVER	\$ 2,198.42	\$ 0.00	\$ 0.00	\$ 2,039.21	\$ 159.21	92.76
3	VIB AND TITLE II-A	\$ 844,997.91	\$ 486.16	\$ 108,238.99	\$ 323,090.74	\$ 521,421.01	38.29

PJT 5 READING GRANT

C/C 21 PRIMARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

3000	PURCHASE SERVICES	\$ 143,707.68	\$ 0.00	\$ 32,608.95	\$ 46,054.68	\$ 97,653.00	32.05
5000	OTHER CHARGES	\$ 61.02	\$ 0.00	\$ 50.86	\$ 50.86	\$ 10.16	83.35
6000	MATERIALS & SUPPLIES	\$ 22,091.87	\$ 0.00	\$ 734.00	\$ 1,411.46	\$ 20,680.41	6.39
61100	CLASSROOM INSTRUCTION	\$ 165,860.57	\$ 0.00	\$ 33,393.81	\$ 47,517.00	\$ 118,343.57	28.65
1	REGULAR	\$ 165,860.57	\$ 0.00	\$ 33,393.81	\$ 47,517.00	\$ 118,343.57	28.65
21	PRIMARY SCHOOL	\$ 165,860.57	\$ 0.00	\$ 33,393.81	\$ 47,517.00	\$ 118,343.57	28.65
5	READING GRANT	\$ 165,860.57	\$ 0.00	\$ 33,393.81	\$ 47,517.00	\$ 118,343.57	28.65

PJT 6 IMPACT AID

C/C 90 DISTRICT WIDE

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 41,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,217.00	0.00
2000	EMPLOYEE BENEFITS	\$ 19,152.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,152.00	0.00
3000	PURCHASE SERVICES	\$ 48,471.00	\$ 0.00	\$ 8,486.23	\$ 49,453.35	\$ 982.35	102.03
6000	MATERIALS & SUPPLIES	\$ 40,724.48	\$ 0.00	\$ 0.00	\$ 11,604.05	\$ 29,120.43	28.49
8000	CAPITAL OUTLAY	\$ 11,159.00	\$ 0.00	\$ 2,866.90	\$ 51,850.18	\$ 40,691.18	464.65
61100	CLASSROOM INSTRUCTION	\$ 160,723.48	\$ 0.00	\$ 11,353.13	\$ 112,907.58	\$ 47,815.90	70.25
1	REGULAR	\$ 160,723.48	\$ 0.00	\$ 11,353.13	\$ 112,907.58	\$ 47,815.90	70.25
90	DISTRICT WIDE	\$ 160,723.48	\$ 0.00	\$ 11,353.13	\$ 112,907.58	\$ 47,815.90	70.25
6	IMPACT AID	\$ 160,723.48	\$ 0.00	\$ 11,353.13	\$ 112,907.58	\$ 47,815.90	70.25

PJT 7 PRESCHOOL HANDICAPPED

C/C 21 PRIMARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

3000	PURCHASE SERVICES	\$ 11,821.95	\$ 0.00	\$ 447.75	\$ 2,007.11	\$ 9,814.84	16.98
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PJT 8 ARRA STIMULUS FUNDING

POQUOSON CITY PUBLIC SCHOOLS  
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
C/C 90 DISTRICT WIDE							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 301,976.00	\$ 0.00	\$ 0.00	\$ 301,094.23	\$ 881.77	99.71
2000	EMPLOYEE BENEFITS	\$ 109,991.00	\$ 0.00	\$ 0.00	\$ 110,871.74	\$ 880.74	100.80
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61100	CLASSROOM INSTRUCTION	\$ 411,967.00	\$ 0.00	\$ 0.00	\$ 411,965.97	\$ 1.03	100.00
-----							
1	REGULAR	\$ 411,967.00	\$ 0.00	\$ 0.00	\$ 411,965.97	\$ 1.03	100.00
-----							
90	DISTRICT WIDE	\$ 411,967.00	\$ 0.00	\$ 0.00	\$ 411,965.97	\$ 1.03	100.00
-----							
8	ARRA STIMULUS FUNDING	\$ 411,967.00	\$ 0.00	\$ 0.00	\$ 411,965.97	\$ 1.03	100.00
=====							
GRAND TOTAL		\$ 21,109,634.88	\$ 44,730.04	\$ 4,780,088.86	\$ 12,521,774.66	\$ 8,543,130.18	59.53